

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name Iowa Future Fund		Committee ID 6225		Statutory Due Date	7/19/2004
				Adjusted Due Date	
				Filed Date	7/19/2004
				Received Date	
Status Filed		Committee Type Iowa PAC		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

5/19/2004	N/A	Bankers Trust	Bank Charges	\$23.17
	Check #	666 Grand Avenue	bank charges	
		Des Moines, IA 50309		
6/19/2004	N/A	Bankers Trust	Bank Charges	\$22.18
	Check #	666 Grand Avenue	bank charges	
		Des Moines, IA 50309		

Total Amount	\$45.35
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